

Farm Credit System Major Financial Indicators, By District ¹

As of September 30, 2004

	Dollars in Thousands							
	Total Assets	Gross Loan Volume	Nonaccrual Loans	Allowance for Loan Losses	Cash and Marketable Investments	Capital Stock ²	Surplus ³	Total Capital ⁴
Farm Credit System Banks								
AgFirst	16,716,543	12,778,793	27,523	30,298	3,752,614	379,296	726,586	1,090,551
AgriBank	35,913,355	28,341,946	12,966	72,178	7,351,845	832,122	1,183,820	2,004,305
CoBank	30,027,587	23,268,708	188,318	431,450	6,889,055	1,725,396	1,143,573	2,869,656
Texas	8,454,371	6,633,961	3,088	5,817	1,790,425	208,432	299,887	504,274
U.S. AgBank	15,871,707	13,011,578	2,838	21,366	2,724,599	455,278	521,283	921,503
Total	106,983,563	84,034,986	234,733	561,109	22,508,538	3,600,524	3,875,149	7,390,289
 Associations								
AgFirst	13,502,259	13,188,519	76,278	282,048	13,339	176,568	1,887,461	1,991,705
AgriBank	33,333,077	31,906,636	181,694	623,815	42,946	180,682	5,328,905	5,520,861
CoBank	8,025,077	7,623,386	55,993	165,946	27,664	49,642	1,303,156	1,345,471
Texas	7,553,210	7,406,432	42,449	153,061	15,696	96,348	1,172,999	1,269,347
U.S. AgBank	15,605,005	14,584,827	111,433	226,825	418,976	287,381	2,648,271	2,930,005
Total	78,018,628	74,709,800	467,847	1,451,695	518,621	790,621	12,340,792	13,057,389
Total Farm Credit System	121,255,000	94,899,000	702,000	2,019,000	23,446,000	1,416,000	15,890,000	20,152,000

¹ Aggregations of district data may not equal totals due to eliminations.

² Includes capital stock and participation certificates, excludes mandatorily redeemable preferred stock and protected borrower capital.

³ Includes allocated and unallocated surplus.

⁴ Includes capital stock, participation certificates, perpetual preferred stock, surplus, accumulated other comprehensive income, and restricted capital (amount in the Farm Credit Insurance Fund, for Farm Credit System total only).
Excludes mandatorily redeemable preferred stock and protected borrower capital.

Source: Farm Credit System Call Reports and the Federal Farm Credit Banks Reports to Investors of the Farm Credit System.